

PAYMENTS RECEIVED

<u>Date Received</u>	<u>DR#</u>	<u>Amount Received</u>	<u>Due Date</u>	<u>Monthly Due</u>	<u>DT</u>	<u>Arrear due</u>	<u>Paid Over/Short</u>	<u>Description</u>
Regular Payments								
02/26/2020	1	\$0.00	02/26/2020			\$600.00	(\$600.00)	
03/02/2020	1	\$1,802.35	03/01/2020	\$1,802.35			\$0.00	
04/30/2020	1	\$1,869.29	04/01/2020	\$1,802.35			\$66.94	
05/30/2020	1	\$0.00	05/01/2020	\$1,802.35			(\$1,802.35)	
06/30/2020	1	\$0.00	06/01/2020	\$1,855.58			(\$1,855.58)	
07/30/2020	1	\$0.00	07/01/2020	\$1,855.58			(\$1,855.58)	
08/25/2020	1	\$3,738.58	08/01/2020	\$1,855.58			\$1,883.00	
09/03/2020	1	\$0.00	09/01/2020	\$1,855.58			(\$1,855.58)	
Total:		\$7,410.22		\$12,829.37		\$600.00	(\$6,019.15)	